



Board Meeting Packet  
May 16, 2024

April 11, 2024 at 4:30 PM  
Big Sur Charter School, 304 Foam St, Monterey CA, 93940

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<https://bigsurcharterschool-org.zoom.us/j/85963352790?pwd=eWJoOWFCb1FFaWI2MzVZRHh5YXFtQT09>

1. Call to Order 4:37 PM

- Board Members Absent: None

Others in Attendance: Aimee Alling (School Director)

- Motion to Adopt: Chad Bollmann

Second: Jennifer Ross

All in Favor: Unanimous

Opposed: None

Suzy Graybill for the outstanding contributions in her short tenure as a Board Member.

1. Written Communication -None

2. Board Member Comments - none

- ### 3. Director's Report

- P2 ADA: 85.84

- Next year enrollment is currently at 110, we have waitlist for K and 2 (large part is returning students)

- Professional Development for next year:

- Autism (doing with an organization that specializes in Autism and Neurodiverse children)
- Thinking Maps (continuing; completing the second year added skills)

- Will be having Moss, Levy & Hartzheim do our Form 990

- Grow Schools (formerly Charter School Capitol) may be worth looking into if we are still interested in purchasing a building: <https://growschools.com/our-impact/>

4. BSCS Staff Comments (Non-Agenda Items) - none

Citizens may address the board about subjects not listed on the agenda; comments on agenda items should be held until that matter is considered. In either case, speakers addressing the board are limited to three (3) minutes with a maximum of twelve (12) minutes per topic. Any member of the public who utilizes a translator will receive six (6) minutes with a maximum of twenty-four (24) minutes per topic. This ensures that non-English speakers receive the same opportunity to address the board as English speakers. Comments will be heard with no action taken.

**BIG SUR CHARTER SCHOOL  
REGULAR SCHOOL BOARD MEETING MINUTES**

April 11, 2024 at 4:30 PM

Big Sur Charter School, 304 Foam St, Monterey CA, 93940

**V. CONSENT AGENDA**

Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda and approved by the Board Members shall be deemed to have been considered in full and/or adopted as recommended.

1. Approve Board Meeting Minutes from March 14, 2024  
Recommendation: (Aimee Alling, Director) The Administration recommends approval of the minutes as presented.
2. Approve 1st Capital Bank Statement from March 29, 2024  
Recommendation: (Aimee Alling, Director) I certify that I have reviewed the attached statement for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.
3. Approve Credit Card Statements:  
US Bank Statement March 22, 2024  
Wells Fargo Statement April 3, 2024  
Recommendation: (Aimee Alling, Director) I certify that I have reviewed the attached statement for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.
4. Board Report of Warrants:  
Warrants from March 12-April 8, 2024  
Recommendations: (Aimee Alling, Director) I certify that I have reviewed the attached warrants for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.

Motion to approve the Consent Agenda: Chad Bollmann  
All in favor: Unanimous

Second: Jennifer Ross  
Opposed: None

**VI. ACTION/DISCUSSION**

1. Approve contracts for Victoria Blaszczyk, Laura Fernandez, Susie King, Wyatt Henry  
Board Action: Approve  
Motion to adopt: Rachael Black  
All in favor: Unanimous  
Second: Chad Bollmann  
Opposed: None
2. Approve Connections Family and Behavioral Services Contract  
Board Action: Discussed and approved  
Motion to adopt: Chad Bollmann  
All in favor: Unanimous  
Second: Nathan Nunez  
Opposed: None
3. Adopt Reserves Resolution

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Board Action: Reviewed and adopted

Motion to adopt: Nathan Nunez

Second: Jessica Ramey-Herne

All in favor: Unanimous

Opposed: None

**VII. INFORMATION/DISCUSSION**

1. Discuss Assistant Director Salary Schedule

Board Action: Discussed - salary increases should be in line with teachers' positions and is under funded.  
Will update and put up for vote at next meeting

2. Discuss plan for Director Evaluation

Board Action: We will review the evaluation of the staff and parents and review in closed session next month.

3. Discuss LCAP

Board Action: Goals reviewed, board does not see need to make any changes; Discussion regarding spending of supplemental funds to meet the needs of the schools most vulnerable students (1:1 tutoring, materials backpacks, new chromebooks, science materials, supplemental curriculum; Discussion regarding parent participation in school survey

4. Verify Form 700 Complete

Board Action: Discussed

5. Approve Form 990

Board Action: Has not been completed yet

6. Discuss Employment Satisfaction Survey Results

Board Action: Reviewing more at the next meeting (closed session); Chantel will reach out to teachers to get more information on professional development concerns.

7. Budgets Vs. Actuals

Board Action: Reviewed

8. Review quotes for school upgrades

Board Action: Continue getting bids, Stuart to come bid on Monday.

**VIII. ADJOURNMENT**

Motion: Jessica Ramey-Herne

Second: Chad Bollmann

All in favor: Unanimous

Time Adjourned: 6:35pm

Items for next meeting: Discuss Nathan's video ideas, Assistant Director Salary and Director Evaluation

# 1<sup>ST</sup> CAPITAL BANK

P.O. BOX 811  
Salinas, CA 93902

RETURN SERVICE REQUESTED

BIG SUR CHARTER SCHOOL  
304 FOAM ST  
MONTEREY CA 93940-1408






## Statement Ending 04/30/2024

BIG SUR CHARTER SCHOOL

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Account Number: XXXXXX0996

### Managing Your Accounts

	Branch Name	Monterey
	Branch Phone Number	(831) 264-4070
	Customer Service	(831) 264-4000
	Mailing Address	P.O. BOX 811 Salinas, CA 93902
	Online Banking	1stcapital.bank

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT BUSINESS CHECKING	XXXXXX0996	\$3,159.96

## NON PROFIT BUSINESS CHECKING-XXXXXX0996

### Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$918.87
	10 Credit(s) This Period	\$2,953.59
	1 Debit(s) This Period	\$712.50
04/30/2024	Ending Balance	\$3,159.96

### Electronic Credits

Date	Description	Amount
04/15/2024	wixpos wixpos ST-J9I3A9O0O2E8	\$164.75
04/17/2024	wixpos wixpos ST-I7U4O2K9Y8R2	\$65.66
04/19/2024	wixpos wixpos ST-S8B8F4R9E1H3	\$65.66
04/22/2024	wixpos wixpos ST-D6Z1F7I5W0Y6	\$230.41
04/23/2024	wixpos wixpos ST-D0X7J3F3S0Q9	\$165.05
04/24/2024	wixpos wixpos ST-N2U9N4C6H7C6	\$427.99
04/25/2024	wixpos wixpos ST-U8T5W9E9D9L6	\$230.71
04/29/2024	wixpos wixpos ST-P1X5B0O9J3D6	\$65.96
04/30/2024	wixpos wixpos ST-R7K5O5Q6W7O0	\$32.83
04/30/2024	VENMO CASHOUT 1034076106052	\$1,504.57

### Checks Cleared

Check Nbr	Date	Amount
1021	04/30/2024	\$712.50

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/15/2024	\$1,083.62	04/22/2024	\$1,445.35	04/25/2024	\$2,269.10
04/17/2024	\$1,149.28	04/23/2024	\$1,610.40	04/29/2024	\$2,335.06
04/19/2024	\$1,214.94	04/24/2024	\$2,038.39	04/30/2024	\$3,159.96



## The Following Disclosures Apply to Your 1st Capital Bank Account

If there are any discrepancies between your records and this statement, please notify your branch immediately. If no errors are brought to our attention within 30 days, the account will be considered correct. All items are credited subject to final payment.



**IMMEDIATELY REPORT THE LOSS OR THEFT OF ANY CHECKS, DEBIT CARD OR PIN  
ISSUED FOR THIS ACCOUNT. CALL US AT (831) 264-4000.**

### In Case of Errors or Questions About Your Electronic Transfers

(APPLIES ONLY TO CONSUMER ACCOUNTS)

Telephone us at (831) 264 4000 or Write us at 1st Capital Bank, P.O.BOX 811, Salinas, CA 93902 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is in error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

### Reporting other problems

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

### Direct Deposits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a branch for more information.

### Terms and Conditions of Your Account

When you opened your account, you received the Terms and Conditions of Your Account document along with a fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the Terms and Conditions of Your Account and fee schedule may be obtained at one of our branches.

### Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have the rights that apply when you believe in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

**NON PROFIT BUSINESS CHECKING-XXXXXX0996 (continued)**

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**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

BIG SUR CHARTER SCHOOL  
 304 POAM ST  
 MONTEREY, CA 93940  
 (805) 324-4593  
 DATE 4/27/2024  
 PAY TO THE ORDER OF THE SPOTTED DUCK \$ 712.50  
SEVEN HUNDRED TWELVE AND NO/100THS.  
 FIRST CAPITAL BANK  
 POWERED BY BANK OF AMERICA  
 300 Serrano Plaza, Redwood City, CA 94063  
 (650) 968-0100

#1021 04/30/2024 \$712.50

[illegible]





P.O. BOX 6343  
FARGO ND 58125-6343



000000987 01 SP 106481018758960 P

BIG SUR CHARTER SCHOOL  
ATTN CHRISTIN LOPEZ  
304 FOAM ST  
MONTEREY CA 93940-1408

ACCOUNT NUMBER [REDACTED] 7669  
STATEMENT DATE 04-22-2024  
AMOUNT DUE \$1,671.97  
NEW BALANCE \$1,671.97  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U S Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

### CORPORATE ACCOUNT SUMMARY

BIG SUR CHARTER SCHO [REDACTED] 7669	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	Credits	Payments	New = Balance
Company Total	\$1 299 92	\$1 671 97	\$0 00	\$0 00	\$0 00	\$0 00	\$1 299 92	\$1 671 97

### CORPORATE ACCOUNT ACTIVITY

BIG SUR CHARTER SCHOOL  
[REDACTED] -7669

TOTAL CORPORATE ACTIVITY  
\$1,299.92 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	7479826410900000000995	PAYMENT - THANK YOU 00000 C	1,299.92 PY

### NEW ACTIVITY

CHRISTIN LOPEZ  
[REDACTED] -7927

CREDITS	\$0.00	PURCHASES	\$622.40	CASH ADV	\$0.00	TOTAL ACTIVITY	\$622.40
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-29	24492154089852819109701	PP*METAPLATFOR 402-935-7733 CA	7.70
04-01	03-30	24492154090852864392175	PP*METAPLATFOR 402-935-7733 CA	8.47
04-01	03-31	24492154092852898588119	PP*METAPLATFOR 402-935-7733 CA	9.32
04-01	03-28	74245374089412927066308	PAYPAL *CANVAPTYLIM 4029357733	33.00
04-02	04-01	24492154093852953233105	PP*METAPLATFOR 402-935-7733 CA	10.00

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

[REDACTED] -7669

STATEMENT DATE

04/22/24

DISPUTED AMOUNT

.00

### ACCOUNT SUMMARY

PREVIOUS BALANCE 1,299.92  
PURCHASES &  
OTHER CHARGES 1,671.97

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT  
CHARGES .00

CREDITS .00

PAYMENTS 1,299.92

ACCOUNT BALANCE 1,671.97

### SEND BILLING INQUIRIES TO:

U.S. Bank Nat onal Assoc at on

C/O U.S. Bancorp Purchas ng Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335

### AMOUNT DUE

1,671.97



Company Name: BIG SUR CHARTER SCHOOL
Corporate Account Number: [REDACTED] 7669
Statement Date: 04-22-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-04	04-03	24492154094852035157719	PP*METAPLATFOR 402-935-7733 CA	15.00
04-08	04-05	24137464097001341397400	USPS PO 0557420310 PACIFIC GROVE CA	3.55
04-15	04-12	24137464104001413110013	USPS PO 0557420310 PACIFIC GROVE CA	4.87
04-15	04-12	24492154103852365396050	PP*METAPLATFOR 402-935-7733 CA	1.89
04-19	04-18	24116414110091146000013	A TO Z RENTALS INC 831-394-6751 CA	408.60
04-22	04-20	24204294111001451517079	WIX*WIX.COM, INC. 415-4499034 NY	120.00

<b>AIMEE ALLING</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]-7891	\$0.00	\$1,049.57	\$0.00	\$1,049.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24692164084106624591872	AMAZON PRIME*RA2AM35I0 AMZN.COM/BILL WA	151.86
03-25	03-24	24692164084106642947452	AMZN MKTP US*RA87F5560 AMZN.COM/BILL WA	4.36
03-27	03-26	24692164086108233807887	AMZN MKTP US*RA7DW21R2 AMZN.COM/BILL WA	32.71
04-01	03-29	24692164090100957015858	AMZN MKTP US*OZ9XE26E3 AMZN.COM/BILL WA	17.80
04-01	03-30	24692164090101148869229	AMZN MKTP US*J40VJ2YH3 AMZN.COM/BILL WA	35.20
04-01	03-30	24692164090101517191080	AMAZON.COM*XC0Z57IW3 AMZN.COM/BILL WA	49.92
04-10	04-09	24011344100000052134978	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	15.29
04-15	04-14	24692164105100915050503	AMZN MKTP US*GI0BF8033 AMZN.COM/BILL WA	48.03
04-19	04-18	24692164109104043878682	AMZN MKTP US*TL4JS2CG3 AMZN.COM/BILL WA	170.93
04-22	04-18	24231684110837000808042	ANDRONICO S 0173 MONTEREY CA	32.50
04-22	04-20	24427334112710040650308	LUCKY #738 PACIFIC GROVE CA	28.33
04-22	04-19	24692164110104843608526	AMZN MKTP US*B903G2L63 AMZN.COM/BILL WA	150.72
04-22	04-19	24692164110104846447104	AMZN MKTP US*T208E05W3 AMZN.COM/BILL WA	311.92

Department: 00000 Tota : \$1,671.97  
D v s on: 00000 Tota : \$1,671.97



Prepared For	BIG SUR CHARTER SCHOOL CHRISTIN LOPEZ
Account Number	██████████ 5589
Statement Closing Date	05/03/24
Days in Billing Cycle	30
Next Statement Date	06/03/24

For Customer Service Call:  
800-225-5935

**Inquiries or Questions:**  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 77033  
Minneapolis, MN 55480-7733

## Payment Information

New Balance	\$29.99
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>05/28/24</b>

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

## Account Summary

Previous Balance		\$29.99
Credits	-	\$0.00
Payments	-	\$29.99
Purchases & Other Charges	+	\$29.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$29.99

## Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.400%	0.5041%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	0.7463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/16	04/16	8558668FW26RZB5S3	PAYMENT THANK YOU	29 99	
05/02	05/02	5543286GB61NRR6DT	SIMPLISAFE 888-957-4675 MA		29 99

See reverse side for important information

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DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

Make checks payable to: Wells Fargo

Account Number	5589
New Balance	\$29.99
<b>Total Amount Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>05/28/24</b>

Amount  
Enc used:



PAYMENT REMITTANCE CENTER	YTG
PO BOX 77033	8
MINNEAPOLIS MN 55480-7733	

BIG SUR CHARTER SCHOOL  
CHRISTIN LOPEZ  
304 FOAM ST  
MONTEREY CA 93940-1408

## If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-225-5935**.

## Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)**

## Important payment information

### **Payments made at a Wells Fargo branch**

You may use cash or checks when making payments at a Wells Fargo branch.

### **Payments by mail**

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

### **Payments by phone**

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

### **Payments made using Wells Fargo Online Banking or Wells Fargo Mobile**

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

### **Automatic Payments**

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

### **Timing of payment by mail or payments made at a Wells Fargo branch**

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

### **When a payment is considered late**

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

## Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

## Managing your account

To manage your account, including card payments, alerts and change of address, visit **[wellsfargo.com](https://www.wellsfargo.com)** or call the customer service number which appears on your account statement.

# Get statements online securely and conveniently

Make managing your business credit card  
account easier



**Stay secure**

Protect your private  
information to help  
avoid loss or theft



**Save time**

View statements  
online anytime  
without waiting for  
the mail



**Stay on top of  
payments**

Get email notifications  
as soon as your  
statements are ready

## Go paperless in 3 quick steps

1. Visit **wellsfargo.com/statements** or scan the QR code, and log into secure online banking.
2. Access **Manage Delivery Preferences**
3. Choose **Online Statements**<sup>1</sup>



1. Online Statements require Adobe® Acrobat® PDF reader. For credit card accounts, Online Statements are available to view and download for up to two years. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

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Checks Dated 04/08/2024 through 05/10/2024				Board Meeting Date May 16, 2024	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12829984	04/11/2024	Cruz, Rachel O	62-4300		37.69
12829985	04/11/2024	Alling, Aimee	62-4300		15.14
12829986	04/11/2024	AT&T Mobility	62-5900		43.23
12829987	04/11/2024	AT&T Mobility	62-5900		54.72
12829988	04/11/2024	AT&T Mobility	62-5900		182.88
12829989	04/11/2024	Central Coast Language and Learning Center	62-5800		1,845.00
12829990	04/11/2024	Comcast	62-5900		292.60
12829991	04/11/2024	Comcast	62-5900		225.99
12829992	04/11/2024	Crystal Springs Water Co.	62-5500		114.75
12829993	04/11/2024	Heather Crane Ed Therapy	62-5800		467.50
12829994	04/11/2024	Monterey One Water	62-5500		149.28
12829995	04/11/2024	Pediatric Therapy Associates	62-5800		707.55
12829996	04/11/2024	PG&E	62-5500		491.05
12829997	04/11/2024	Natalie Sanders Therasens Occupational Therapy	62-5800		625.00
12829998	04/11/2024	SCHOOL PATHWAYS LLC	62-5800		2,900.37
12829999	04/11/2024	STAPLES ADVANTAGE	62-4300		529.36
12830000	04/11/2024	Tucci Learning Services, Inc	62-5800		431.25
12830001	04/11/2024	US Bank Corporate Payment System	62-4100	243.38	
			62-4300	462.69	
			62-5600	150.00	
			62-5800	428.56	
			62-5900	15.29	1,299.92
12830002	04/11/2024	Wells Fargo	62-5600		29.99
12831630	04/18/2024	California American Water	62-5500		53.84
12831631	04/18/2024	California American Water	62-5500		178.00
12831632	04/18/2024	Central Coast Language and Learning Center	62-5800		3,217.50
12831633	04/18/2024	Gerda Marotta	62-5600		8,244.44
12831634	04/18/2024	TinyEYE Tech Corp	62-5800		429.80
12835152	05/02/2024	Strang Lopez, Christin	62-4300		21.83
12835153	05/02/2024	Henry, Wyatt E	62-5200		33.10
12835154	05/02/2024	CRF Consulting - Cindy Fellows	62-5800		1,317.50
12835155	05/02/2024	Comcast	62-5900		292.30
12835156	05/02/2024	Comcast	62-5900		225.99
12835157	05/02/2024	EdTec Inc.	62-5800		640.00
12835158	05/02/2024	EDUK8	62-5800		7,310.00
12835159	05/02/2024	PG&E	62-5500		79.65
12835160	05/02/2024	RBM Janitorial Service, Inc.	62-5600		1,870.00
12835161	05/02/2024	Tucci Learning Services, Inc	62-5800		2,643.75
12835162	05/02/2024	US Bank Corporate Payment System	62-4300	882.42	
			62-5800	765.84	
			62-5900	23.71	1,671.97
12836737	05/09/2024	All Service Plumbing	62-5800		210.00
12836738	05/09/2024	AT&T Mobility	62-5900		43.23
12836739	05/09/2024	AT&T Mobility	62-5900		54.72

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 04/08/2024 through 05/10/2024				Board Meeting Date May 16, 2024	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12836740	05/09/2024	Crystal Springs Water Co.	62-5500		32.75
12836741	05/09/2024	EMPLOYMENT DEVELOPMENT DEPT	62-5800		309.45
12836742	05/09/2024	YOUNG, MINNEY & CORR, LLP	62-5800		792.50
12836743	05/09/2024	Natalie Sanders Therasens Occupational Therapy	62-5800		375.00
12836744	05/09/2024	Wells Fargo	62-5600		29.99
Total Number of Checks			43		40,520.58

## Fund Recap

Fund	Description	Check Count	Expensed Amount
62	Charter School Enterprise	43	40,520.58
	Total Number of Checks	43	40,520.58
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		40,520.58